

To the Clerk of Butler, State of Kansas

El Dorado

Rec'd Clerk's Office

AUG - 6 2019

Tax Lid Limit (from Computation Tab)

Does the City need to hold an election?

Assisted by:

Address:

Email:

Attest: Nov 12, 2019

County Clerk

CPA Summary

5,084,545

NO

Vince Haines, Mayor

Matt Guthrie, Commissioner

Nick Badwey, Commissioner

Renee Wilkins, Commissioner

Governing Body

El Dorado

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,874,859
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 4,874,859

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 1,110,188	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 2,584,130	
5b. Personal property 2018	- 2,458,390	
5c. Increase in personal property (5a minus 5b)	+ 125,740	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 513,162	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,749,090	
11. Total estimated valuation July 1, 2019	92,958,433	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0192	
13. Percentage adjustment increase (12 times 3)	+ \$ 93,483	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 73,123	
16. Total Percentage Adjustments	\$ 166,606	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>1,019,431</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>976,351</u>	
Increase property tax revenues spent on debt service			<u>43,080</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u> </u>	
Law enforcement expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>43,080</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>5,084,545</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	73,123
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	73,123

Exemption from Election Requirement Yes

El Dorado

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,242,944	377,283	4,383	1,327	22,936	0
Debt Service	976,351	113,589	1,319	399	6,905	0
Library	447,625	52,077	605	183	3,166	0
Airport	115,960	13,491	157	47	820	0
Industrial Mill Levy	91,979	10,701	124	38	651	0
TOTAL	4,874,859	567,141	6,588	1,994	34,478	0

County Treas Motor Vehicle Estimate	567,141				
County Treas Recreational Vehicle Estimate		6,588			
County Treas 16/20M Vehicle Estimate			1,994		
County Treas Commercial Vehicle Tax Estimate				34,478	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.11634				
Recreational Vehicle Factor		0.00135			
16/20M Vehicle Factor			0.00041		
Commercial Vehicle Factor				0.00707	
Watercraft Factor					0.00000

El Dorado

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Tourism	General	42,000	42,000	42,000	S-1323
CID	General	-	7,740	7,740	
Excess Sales Tax	General	288,277	286,641	300,000	12-101a
Excess Sales Tax	Expendable Trust	3,000	-	-	S-1323
Excess Sales Tax	Construction	227,000	-	200,000	12-1,118
General	Prairie Trails	196,875	197,356	-	12-2908
General	Excess Sales Tax	649,496	500,000	500,000	12-101a
General	Ordinance Street Sales Tax	600,000	600,000	600,000	S-1323
General	Major Street	-	105,585	718,089	12-101a
General	Building Demolition	-	16,000	16,000	S-1323
General	Expendable Trust	13,642	-	15,770	S-1323
General	Bond and Interest	-	-	200,000	12-6a16
General	Construction	969	-	-	12-101a
Water	Lake Debt Reserve	225,000	225,000	360,000	12-825d
Water	Sewer	-	-	100,000	12-631o
Lake Debt Reserve	Industrial Mill Levy	423,064	-	-	
Lake Debt Reserve	Tourism	423,064	-	-	
Lake Debt Reserve	Water	687,510	8,180,641	-	
Lake Debt Reserve	Sewer	687,510	-	-	
Lake Debt Reserve	Refuse	211,654	-	-	
Construction	Bond and Interest	-	31,031	-	12-6a16
Bond and Interest	Construction	11,818	-	-	12-1,118
Water	Construction	161,265	-	-	12-1,118
Sewer	Construction	46,208	-	-	12-1,118
Airport	Construction	-	45,000	66,000	3-601
Economic Development	Construction	204,306	-	-	12-1,118
Industrial Mill Levy	Construction	14,054	-	-	12-1,118
Major Street	Equipment Reserve	-	29,965	29,965	12-1,117
Refuse	Equipment Reserve	-	59,123	59,123	12-1,117
Cemetery	Equipment Reserve	3,861	-	-	12-1,117
	Totals	5,120,573	10,326,082	3,214,687	
	Adjustments		8,188,381	7,740	
	Adjusted Totals	5,120,573	2,137,701	3,206,947	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	11/15/10	11/01/25	2.51	2,195,000	715,000	5-01/11-01	11/01	20,983	100,000	18,583	105,000
Series 2011	12/15/11	11/01/32	2.88	5,715,000	4,135,000	5-01/11-01	11/01	122,250	255,000	116,513	270,000
Series 2013-Series 2006 Refunding	06/27/13	11/01/21	1.91	2,685,000	1,180,000	5-01/11-01	11/01	17,140	385,000	12,328	395,000
Series 2013-New Money	06/27/13	11/01/28	1.91	3,960,000	2,755,000	5-01/11-01	11/01	57,233	255,000	54,045	255,000
Series 2015-Series 2008 Refunding	08/20/15	11/01/23	1.79	1,725,000	1,270,000	5-01/11-01	11/01	43,450	235,000	36,400	245,000
Series 2015-New Money	08/20/15	11/01/25	1.95	2,212,000	1,610,000	5-01/11-01	11/01	50,600	215,000	44,150	215,000
Series 2016	08/31/16	11/01/27	1.44	8,515,000	7,005,000	5-01/11-01	11/01	126,150	790,000	116,275	795,000
Series 2019	05/01/19	11/01/39	3.00	2,835,000	0	5-01/11-01	11/01	0	0	127,575	70,000
Total G.O. Bonds					18,670,000			437,806	2,235,000	525,869	2,350,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State Revolving Loan	11/4/11	3/1/33	2.43	2,106,252	974,651	3-1/9-1	3-1/9-1	20,940	56,816	19,694	58,205
State Revolving Loan	2/26/15	9/1/36	2.20	1,058,908	957,809	3-1/9-1	3-1/9-1	18,464	43,898	17,604	44,869
Temporary Note	06/11/15	6/1/19	1.76	2,548,000	2,548,000	6-1/12-1	6/1/2019	22,422	2,548,000	-	-
Total Other					4,480,460			61,826	2,648,714	37,298	103,074
Total Indebtedness					23,150,460			499,632	4,883,714	563,167	2,453,074

2020

El Dorado

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
2013 Sutphen Custom S1 Pumper	5/8/2013	60	2.59	444,354	24,158	24,158	0
2016 Pierce 100' Aerial Platform Truck and the related equipment	5/5/2015	120	1.96	1,152,052	850,881	113,015	115,237
Totals					875,039	137,173	115,237

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: El Dorado
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$447,625	\$464,790
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$56,761	\$52,077
Recreational Vehicle Tax	\$534	\$605
16/20M Vehicle Tax	\$0	\$183
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$504,920	\$517,655
Difference in Total Taxes:	\$12,735	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$91,955,885	\$92,958,433
Did Assessed Valuation Decrease?	No	
Levy Rate	4.868	5.000
Difference in Levy Rate:	0.132	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,861,331	3,388,005	3,251,100
Receipts:			
Ad Valorem Tax	2,530,980	3,242,944	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	118,806		
Motor Vehicle Tax	355,950	346,800	377,283
Recreational Vehicle Tax	3,913	23,752	4,383
16/20M Vehicle Tax			1,327
Commercial Vehicle Tax			22,936
Watercraft Tax	0	2,544	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Uncollectable Tax	0	0	(35,929)
Local Sales Tax	2,642,452	2,500,000	2,500,000
Franchise Tax	1,343,763	1,266,371	1,316,807
Utility Franchise	537,000	537,000	537,000
Licenses and Permits	155,246	106,439	111,439
Federal/State Grants	6,403	9,559	9,559
Local Liquor Tax	28,042	40,174	29,896
Gas Tax Refund	1,413	1,650	1,650
HAZMAT	16,000	16,000	16,000
General Government	44,753	47,500	40,000
Public Safety	622,827	591,212	611,520
Animal Control & Shelter	14,250	12,837	12,837
Cemetery	69,415	59,950	59,950
Recreation	85,101	75,966	75,966
Court Fines, Forfeitures & Penalties	395,775	373,373	373,373
Rents & Royalties	20,126	16,487	15,815
Reimbursed Expenses	28,808	0	0
Transfer from Tourism	42,000	42,000	42,000
Transfer from Excess Sales Tax	288,277	286,641	300,000
Transfer from CID	0	7,740	7,740
In Lieu of Taxes (IRB)			
Interest on Idle Funds	17,459	1,272	10,000
Neighborhood Revitalization Rebate			-101,200
Miscellaneous	21,419	14,157	14,157
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,390,178	9,622,368	6,354,509
Resources Available:	12,251,509	13,010,373	9,605,609

El Dorado

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	26,480	21,905	34,684
Contractual	454,040	645,815	667,660
Commodities	7,095	8,500	8,500
Capital Outlay	11,753	0	0
Total	499,368	676,220	710,844
Engineering			
Salaries	457,112	480,306	497,442
Contractual	223,262	254,260	254,260
Commodities	5,708	12,100	12,100
Capital Outlay			
Total	686,082	746,666	763,802
Legal/Judicial			
Salaries	68,940	72,368	72,114
Contractual	110,543	150,570	151,070
Commodities	34,287	45,700	45,700
Capital Outlay			
Total	213,770	268,638	268,884
Environmental Services			
Salaries	49,732	70,633	144,922
Contractual	1,539	2,400	2,400
Commodities	16,979	11,000	15,500
Capital Outlay			
Total	68,250	84,033	162,822
Police			
Salaries	1,929,432	2,278,512	2,344,366
Contractual	150,581	161,950	162,850
Commodities	96,956	94,300	103,300
Capital Outlay			
Total	2,176,969	2,534,762	2,610,516
Fire			
Salaries	1,316,660	1,408,298	1,451,263
Contractual	111,917	114,292	115,642
Commodities	100,090	89,675	91,175
Capital Outlay	225,923	0	0
Debt Retirement	0	153,131	128,865
Total	1,754,590	1,765,396	1,786,945
Public Works			
Salaries	421,279	549,585	0
Contractual	77,443	74,500	0
Commodities	54,691	71,300	0
Capital Outlay			
Total	553,413	695,385	0
Park Maintenance			
Salaries	234,093	292,109	290,308
Contractual	39,909	35,600	37,635
Commodities	66,798	59,250	62,050
Capital Outlay			
Total	340,800	386,959	389,993
Page 1 - Total	6,293,242	7,158,059	6,693,806

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Animal Control			
Salaries	110,226	116,462	119,675
Contractual	20,578	25,550	26,550
Commodities	8,835	8,100	10,100
Capital Outlay			
Total	139,639	150,112	156,325
Cemetery			
Salaries	118,255	152,659	159,413
Contractual	23,538	22,150	22,550
Commodities	22,025	31,050	30,750
Capital Outlay			
Total	163,818	205,859	212,713
Recreation			
Salaries	451,055	446,301	476,907
Contractual	151,035	145,490	135,154
Commodities	63,546	75,050	79,600
Capital Outlay			
Total	665,636	666,841	691,661
Swimming Pool			
Salaries	94,744	103,911	111,175
Contractual	14,203	12,900	13,650
Commodities	31,240	42,650	41,900
Total	140,187	159,461	166,725
Transfers			
Transfer to Prairie Trails	196,875	197,356	0
Transfer to Excess Sales	649,496	500,000	500,000
Transfer to Ordinance Sales Tax	600,000	600,000	600,000
Transfer to Major Streets	0	105,585	718,089
Transfer to Construction	969	0	0
Transfer to Building Demolition	0	16,000	16,000
Transfer to Expendable Trust	13,642	0	15,770
Transfer to Bond & Interest	0	0	200,000
Total	1,460,982	1,418,941	2,049,859
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	2,570,262	2,601,214	3,277,283
Page 1 -Total	6,293,242	7,158,059	6,693,806
Grand Total	8,863,504	9,759,273	9,971,089

(Note: Should agree with general sub-totals.)

El Dorado

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	151,448	312,329	300,329
Receipts:			
Ad Valorem Tax	1,196,379	976,351	XXXXXXXXXXXXXXXXXX
Delinquent Tax	41,763	0	
Motor Vehicle Tax	128,509	163,924	113,589
Recreational Vehicle Tax	1,416	11,228	1,319
16/20M Vehicle Tax	0	1,203	399
Commercial Vehicle Tax			6,905
Watercraft Tax			0
Uncollectable Tax	0	-43,031	-9,749
Concessions and Leases	120,763	120,763	120,763
Special Assessments	270,655	289,648	350,397
Delinquent Special Assessments	20,360	27,932	28,000
Sale of Real Estate	840	0	0
Sale of Bonds	0	192,915	0
Transfer from Construction	0	31,031	0
Transfer from General	0	0	200,000
Neighborhood Revitalization Rebate			-30,422
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,780,685	1,771,964	781,201
Resources Available:	1,932,133	2,084,293	1,081,530
Expenditures:			
Contractual Services	3,282	1,600	2,200
GO Bond Principal	1,300,803	1,309,643	1,417,095
GO Bond Interest	303,901	417,946	381,337
Cost of Issuance	0	54,775	0
Transfer to Construction	11,818	0	0
Cash Basis Reserve (2020 column)			300,329
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,619,804	1,783,964	2,100,961
Unencumbered Cash Balance Dec 31	312,329	300,329	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,883,449	2,200,698	2,100,961
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,100,961
		Tax Required	1,019,431
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			1,019,431

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	391,363	447,625	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,974		
Motor Vehicle Tax	57,346	56,761	52,077
Recreational Vehicle Tax	631	534	605
16/20M Vehicle Tax	0	0	183
Commercial Vehicle Tax	0	0	3,166
Watercraft Tax	0	393	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-14,297
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	468,314	505,313	41,734
Resources Available:	468,314	505,313	41,734
Expenditures:			
Appropriation to Bradford Memorial Library	468,314	505,313	506,524
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	468,314	505,313	506,524
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	479,159	505,313	506,524
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	506,524
		Tax Required	464,790
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			464,790

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Airport			
Unencumbered Cash Balance Jan 1	39,707	81,668	81,668
Receipts:			
Ad Valorem Tax	62,398	115,960	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,269		
Motor Vehicle Tax	9,939	8,550	13,491
Recreational Vehicle Tax	109	585	157
16/20M Vehicle Tax			47
Commercial Vehicle Tax			820
Watercraft Tax	0	63	0
Uncollectable Tax	0	0	-5,380
Intergovernmental	20,061	0	
Charges for Services	171,519	163,850	166,300
Neighborhood Revitalization Rebate			-2,770
Miscellaneous	7,175	6,260	8,070
Does miscellaneous exceed 10% Total Rec			
Total Receipts	273,470	295,268	180,735
Resources Available:	313,177	376,936	262,403
Expenditures:			
Personal Services	-393	76,940	71,075
Contractual Services	55,252	38,200	40,200
Commodities	90,848	89,500	89,750
Capital Outlay	39,066	0	0
Debt Retirement	46,736	45,628	44,520
Transfer to Construction	0	45,000	66,000
Cash Forward (2020 column)			43,668
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	231,509	295,268	355,213
Unencumbered Cash Balance Dec 31	81,668	81,668	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	316,332	319,340	355,213
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			355,213
Tax Required			92,810
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			92,810

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Industrial Mill Levy			
Unencumbered Cash Balance Jan 1	37,644	338,951	331,943
Receipts:			
Ad Valorem Tax	80,412	91,979	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,813	0	
Motor Vehicle Tax	11,494	11,017	10,701
Recreational Vehicle Tax	119	755	124
16/20M Vehicle Tax			38
Commercial Vehicle Tax			651
Watercraft Tax	0	81	0
Sale of Real Estate	34,200	0	0
Concessions and Leases	0	0	2,860
Transfer from Lake Debt Reserve	423,064	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,859
Miscellaneous	12,808	2,860	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	565,910	106,692	11,515
Resources Available:	603,554	445,643	343,458
Expenditures:			
Contractual Services	210,498	113,700	133,223
Debt Retirement	40,051	0	0
Transfer to Construction	14,054	0	0
Cash Forward (2020 column)			303,193
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	264,603	113,700	436,416
Unencumbered Cash Balance Dec 31	338,951	331,943	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	542,176	494,840	436,416
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			436,416
Tax Required			92,958
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			92,958

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Street	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	55,839	38,351	38,351
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Licenses & Permits	8,969	10,780	7,500
Intergovernmental Revenue	502,050	493,580	493,580
Transfer from General Fund	0	105,585	718,089
Miscellaneous	746		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	511,765	609,945	1,219,169
Resources Available:	567,604	648,296	1,257,520
Expenditures:			
Personal Services	271,313	368,780	811,470
Contractual Services	37,417	32,450	114,477
Commodities	177,629	178,750	260,050
Capital Outlay	42,894	0	0
Transfer to Equipment Reserve	0	29,965	29,965
Cash Forward (2020 column)			41,558
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	529,253	609,945	1,257,520
Unencumbered Cash Balance Dec 31	38,351	38,351	0
2018/2019/2020 Budget Authority Amount:	694,374	630,349	1,257,520

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	166,544	238,072	219,249
Receipts:			
Intergovernmental	175	300	300
Special Assessments	302,809	309,825	309,825
Delinquent Special Assessments	15,390	18,000	0
Interest on Idle Funds			
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318,474	328,125	310,125
Resources Available:	485,018	566,197	529,374
Expenditures:			
Personal Services	212,386	299,448	289,888
Contractual Services	25,513	23,000	23,100
Commodities	9,047	24,500	24,500
Cash Forward (2020 column)			191,886
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	246,946	346,948	529,374
Unencumbered Cash Balance Dec 31	238,072	219,249	0
2018/2019/2020 Budget Authority Amount:	483,363	468,829	529,374

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Eco Dev Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	219,954	56,148	56,148
Receipts:			
Local Sales Tax	50,000	50,000	100,000
Reimbursements	2,163	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,163	50,000	100,000
Resources Available:	272,117	106,148	156,148
Expenditures:			
Contractual Services	11,663	50,000	100,000
Transfer to Construction	204,306	0	0
Cash Forward (2020 column)			56,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,969	50,000	156,148
Unencumbered Cash Balance Dec 31	56,148	56,148	0
2018/2019/2020 Budget Authority Amount:	252,693	274,955	156,148

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Prairie Trails Restaurant/Golf	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	39,482	77,009	0
Receipts:			
Golf Merchandise Sales	29,821	2,391	0
Concession, Food & Beverage Sale	43,068	210	0
Golf Fees	245,924	2,281	0
Transfers from General Fund	196,875	197,356	0
Miscellaneous	10,488	318	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	526,176	202,556	0
Resources Available:	565,658	279,565	0
Expenditures:			
Personal Services	326,826	48,813	0
Contractual Services	70,084	146,406	0
Commodities	91,739	7,337	0
Cash Forward (2020 column)		77,009	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	488,649	279,565	0
Unencumbered Cash Balance Dec 31	77,009	0	0
2018/2019/2020 Budget Authority Amount:	647,414	567,583	0

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	14,757	45,199	60,433
Receipts:			
Parkland Development Fee	2,400	1,750	1,750
Liquor Tax	28,042	24,484	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,442	26,234	31,646
Resources Available:	45,199	71,433	92,079
Expenditures:			
Contractual Services	0	2,500	2,500
Commodities	0	8,500	8,500
Cash Forward (2020 column)			81,079
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	11,000	92,079
Unencumbered Cash Balance Dec 31	45,199	60,433	0
2018/2019/2020 Budget Authority Amount:	91,596	40,991	92,079

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Alcohol Program			
Unencumbered Cash Balance Jan 1	16,228	28,042	28,042
Receipts:			
Liquor Tax	28,042	12,242	29,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,042	12,242	29,896
Resources Available:	44,270	40,284	57,938
Expenditures:			
Contractual Services	16,228	12,242	38,000
Cash Forward (2020 column)			19,938
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,228	12,242	57,938
Unencumbered Cash Balance Dec 31	28,042	28,042	0
2018/2019/2020 Budget Authority Amount:	29,943	28,471	57,938

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Tourism			
Unencumbered Cash Balance Jan 1	-136,859	259,799	262,831
Receipts:			
Motel Tax	195,007	170,000	170,000
Intergovernmental	3,500	0	0
Rentals	51,790	50,000	50,000
Event Rentals	18,912	0	35,400
Transfer from Lake Debt Reserve	423,064	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	692,273	220,000	255,400
Resources Available:	555,414	479,799	518,231
Expenditures:			
Personal Services	69,207	77,468	72,943
Contractual Services	135,463	89,384	218,327
Commodities	8,894	8,116	7,400
Debt Retirement	40,051	0	0
Transfer to General	42,000	42,000	42,000
Cash Forward (2020 column)			177,561
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	295,615	216,968	518,231
Unencumbered Cash Balance Dec 31	259,799	262,831	0
2018/2019/2020 Budget Authority Amount:	601,711	459,843	518,231

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Utility			
Unencumbered Cash Balance Jan 1	438,237	1,089,472	1,125,973
Receipts:			
Intergovernmental	517	1,000	1,000
Charges for Services	4,043,711	4,153,480	4,171,500
Concessions and Leases	11,863	12,200	12,200
Transfer from Lake Debt Reserve	687,510	8,180,641	0
Miscellaneous	31,057	52,650	52,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,774,658	12,399,971	4,236,700
Resources Available:	5,212,895	13,489,443	5,362,673
Expenditures:			
Administration	1,348,203	1,368,345	1,402,458
Treatment	753,112	847,616	934,215
Maintenance & Distribution	690,702	822,353	904,274
Supply	115,741	200,000	200,000
Capital Outlay	53,112	11,130	11,130
Debt Retirement	776,288	8,889,026	265,146
Transfer to Sewer	0	0	100,000
Transfer to Construction	161,265	0	0
Transfer to Lake Debt Reserve	225,000	225,000	360,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,123,423	12,363,470	4,177,223
Unencumbered Cash Balance Dec 31	1,089,472	1,125,973	1,185,450
2018/2019/2020 Budget Authority Amount:	4,266,187	12,363,470	4,177,223

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-382,353	351,873	546,365
Receipts:			
Intergovernmental Revenue	243	250	250
Charges for Services	2,540,975	2,593,448	2,593,647
Concessions and Leases	43,556	40,000	40,000
Transfer from Lake Debt Reserve	687,510	0	0
Transfer from Water	0	0	100,000
Interest on Idle Funds			
Miscellaneous	7460	11000	11000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,279,744	2,644,698	2,744,897
Resources Available:	2,897,391	2,996,571	3,291,262
Expenditures:			
Administration	587,421	473,963	454,773
Treatment	731,096	826,961	850,231
Maintenance & Distribution	205,528	243,872	416,781
Capital Outlay	20,555	10,600	10,600
Debt Retirement	954,710	894,810	893,262
Transfer to Construction	46,208	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,545,518	2,450,206	2,625,647
Unencumbered Cash Balance Dec 31	351,873	546,365	665,615
2018/2019/2020 Budget Authority Amount:	2,611,475	2,450,206	2,625,647

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	157,508	492,004	277,388
Receipts:			
Intergovernmental	3,912	2,500	2,500
Charges for Services	1,511,633	1,523,500	1,515,500
Recycling Center	63,499	45,000	45,000
Transfer from Lake Debt Reserve	211,654	0	0
Interest on Idle Funds			
Miscellaneous	3,550	5,000	5,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,794,248	1,576,000	1,568,350
Resources Available:	1,951,756	2,068,004	1,845,738
Expenditures:			
Administration	1,227,847	1,262,321	1,366,855
Recycling	205,797	191,672	202,984
Capital Outlay	6,071	277,500	7,500
Debt Retirement	20,037	0	0
Transfer to Equipment Reserve	0	59,123	59,123
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,459,752	1,790,616	1,636,462
Unencumbered Cash Balance Dec 31	492,004	277,388	209,276
2018/2019/2020 Budget Authority Amount:	1,582,322	1,790,616	1,636,462

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CNG	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	31,820	38,711	39,511
Receipts:			
Charges for Services	25,883	18,700	33,450
Interest on Idle Funds			
Miscellaneous	1,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,883	18,700	33,450
Resources Available:	58,703	57,411	72,961
Expenditures:			
Contractual Services	19,992	17,900	33,450
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,992	17,900	33,450
Unencumbered Cash Balance Dec 31	38,711	39,511	39,511
2018/2019/2020 Budget Authority Amount:	17,500	17,900	33,450

See Tab A

Adopted Budget

Data Processing	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	46,139	154,663	185,220
Receipts:			
Charges for Services	947,870	1,226,200	1,291,200
Interest on Idle Funds			
Miscellaneous	40	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	947,910	1,226,200	1,291,200
Resources Available:	994,049	1,380,863	1,476,420
Expenditures:			
Personal Services	621,330	956,208	1,015,306
Contractual Services	171,663	182,842	207,365
Commodities	46,393	47,600	47,660
Capital Outlay	0	8,993	9,000
Cash Forward (2020 column)			197,089
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	839,386	1,195,643	1,476,420
Unencumbered Cash Balance Dec 31	154,663	185,220	0
2018/2019/2020 Budget Authority Amount:	1,124,281	1,316,555	1,476,420

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Construction	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	665,620	679,589
Receipts:			
Transfer from General	969	0	0
Transfer from Bond & Interest	11,818	0	0
Transfer from Water	161,265	0	0
Transfer from Sewer	46,208	0	0
Transfer from Airport	0	45,000	66,000
Transfer from Economic Development	204,306	0	0
Transfer from Industrial Mill Levy	14,054	0	0
Transfer from Excess Sales Tax	227,000	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	665,620	45,000	266,000
Resources Available:	665,620	710,620	945,589
Expenditures:			
Transfer to Bond & Interest	0	31,031	0
Cash Forward (2020 column)			518,589
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	31,031	518,589
Unencumbered Cash Balance Dec 31	665,620	679,589	427,000
2018/2019/2020 Budget Authority Amount:	309,000	1,560,176	518,589

Adopted Budget

	Prior Year	Current Year	Proposed Budget
El Dorado Senior Center	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,022	4,743	4,743
Receipts:			
Ad Valorem Tax	48,180	47,180	47,180
Reimbursements	38,000	41,290	47,529
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,180	88,470	94,709
Resources Available:	92,202	93,213	99,452
Expenditures:			
Personal Services	58,393	61,140	67,367
Contractual Services	23,003	26,230	26,242
Commodities	6,063	1,100	1,100
Cash Forward (2020 column)			4,743
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,459	88,470	99,452
Unencumbered Cash Balance Dec 31	4,743	4,743	0
2018/2019/2020 Budget Authority Amount:	106,689	93,217	99,452

CPA Summary

El Dorado

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Ordinance Street Sales Tax			
Unencumbered Cash Balance Jan 1	836,741	1,020,668	1,020,668
Receipts:			
Transfer from General	600,000	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	600,000	600,000	600,000
Resources Available:	1,436,741	1,620,668	1,620,668
Expenditures:			
Contractual Services	416,073	600,000	600,000
Cash Forward (2020 column)			1,020,668
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	416,073	600,000	1,620,668
Unencumbered Cash Balance Dec 31	1,020,668	1,020,668	0
2018/2019/2020 Budget Authority Amount:	1,616,335	1,241,484	1,620,668

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Excess Sales Tax			
Unencumbered Cash Balance Jan 1	965,255	1,096,474	1,309,833
Receipts:			
Transfer from General Fund	649,496	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	649,496	500,000	500,000
Resources Available:	1,614,751	1,596,474	1,809,833
Expenditures:			
Transfer to Construction	227,000	0	200,000
Transfer to Expendable Trust	3,000	0	0
Transfer to General Fund	288,277	286,641	300,000
Cash Forward (2020 column)			1,309,833
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	518,277	286,641	1,809,833
Unencumbered Cash Balance Dec 31	1,096,474	1,309,833	0
2018/2019/2020 Budget Authority Amount:	1,497,996	1,446,978	1,809,833

CPA Summary

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,861	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	3,861	0	0
Expenditures:			
Transfer to Equipment Reserve	3,861	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,861	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	209,763	0	0

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

[illegible]

*****Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

El Dorado

will meet on August 5, 2019 at 6:30 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	8,863,504	31.475	9,759,273	35.266	12,862,387	3,256,778	35.035
Debt Service	1,619,804	14.877	1,783,964	10.618	2,100,961	1,019,431	10.967
Library	468,314	4.867	505,313	4.868	506,524	464,790	5.000
Airport	231,509	0.776	295,268	1.261	355,213	92,810	0.998
Industrial Mill Levy	264,603	1.000	113,700	1.000	436,416	92,958	1.000
Major Street	529,253		609,945		1,257,520		
Stormwater	246,946		346,948		529,374		
Eco Dev Sales Tax	215,969		50,000		156,148		
Prairie Trails Restaurant/Golf	488,649		279,565				
Special Parks & Recreation			11,000		92,079		
Special Alcohol Program	16,228		12,242		57,938		
Tourism	295,615		216,968		518,231		
Water Utility	4,123,423		12,363,470		4,177,223		
Sewer Utility	2,545,518		2,450,206		2,625,647		
Refuse Utility	1,459,752		1,790,616		1,636,462		
CNG	19,992		17,900		33,450		
Data Processing	839,386		1,195,643		1,476,420		
Construction			31,031		518,589		
El Dorado Senior Center	87,459		88,470		99,452		
Ordinance Street Sales Tax	416,073		600,000		1,620,668		
Excess Sales Tax	518,277		286,641		1,809,833		
Building Demolition					51,402		
Cemetery	3,861						
Non-Budgeted Funds-A	4,734,116						
Totals	27,988,251	52.995	32,808,163	53.013	32,921,937	4,926,767	53.000
Less: Transfers	5,120,573		10,326,082		3,214,687		
Net Expenditure	22,867,678		22,482,081		29,707,250		
Total Tax Levied	4,592,141		4,874,859		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	86,653,051		91,955,885		92,958,433		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2017 22,655,000		2018 26,718,546		2019 18,670,000		
Revenue Bonds	0		0		0		
Other	4,923,124		4,578,867		4,480,460		
Lease Purchase Principal	0		0		875,039		
Total	27,578,124		31,297,413		24,025,499		

*Tax rates are expressed in mills

Tammy Schaffer
City Official Title: Finance Director

(Published in The Butler County Times-Gazette July 23, 2019.)

NOTICE OF BUDGET HEARING

2020

The governing body of
El Dorado

will meet on August 5, 2019 at 6:30 P.M. at City Hall for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	8,863,504	31.475	9,759,273	35.266	12,862,387	3,256,778	35.035
Debt Service	1,619,804	14.877	1,783,964	10.618	2,100,961	1,019,431	10.967
Library	468,314	4.867	505,313	4.868	506,524	464,790	5.000
Airport	231,509	0.776	295,268	1.261	355,213	92,810	0.998
Industrial Mill Levy	264,603	1.000	113,700	1.000	436,416	92,958	1.000
Major Street	529,253		609,945		1,257,520		
Stormwater	246,946		346,948		529,374		
Eco Dev Sales Tax	215,969		50,000		156,148		
Prairie Trails Restaurant/Golf	488,649		279,565				
Special Parks & Recreation			11,000		92,079		
Special Alcohol Program	16,228		12,242		57,938		
Tourism	295,615		216,968		518,231		
Water Utility	4,123,423		12,363,470		4,177,223		
Sewer Utility	2,545,518		2,450,206		2,625,647		
Refuse Utility	1,459,752		1,790,616		1,636,462		
CNG	19,992		17,900		33,450		
Data Processing	839,386		1,195,643		1,476,420		
Construction			31,031		518,589		
El Dorado Senior Center	87,459		88,470		99,452		
Ordinance Street Sales Tax	416,073		600,000		1,620,668		
Excess Sales Tax	518,277		286,641		1,809,833		
Building Demolition					51,402		
Cemetery	3,861						
Non-Budgeted Funds-A	4,734,116						
Totals	27,988,251	52.995	32,808,163	53.013	32,921,937	4,926,767	53.000
Less: Transfers	5,120,573		10,326,082		3,214,687		
Net Expenditure	22,867,678		22,482,081		29,707,250		
Total Tax Levied	4,592,141		4,874,859		xxxxxxxxxxxxxx		
Assessed Valuation	86,653,051		91,955,885		92,958,433		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	22,655,000		26,718,546		18,670,000		
Revenue Bonds	0		0		0		
Other	4,923,124		4,578,867		4,480,460		
Lease Purchase Principal	0		0		875,039		
Total	27,578,124		31,297,413		24,025,499		

* Tax rates are expressed in mills

Tammy Schaffer
 City Official Title: Finance Director